



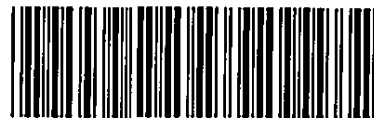
EDINBURGH WOMEN'S AID LIMITED
(A company limited by guarantee)

Report and Financial Statements

Year ended 31 March 2012

Charity No: SC028301
Company No: SC237521

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EDINBURGH WOMEN'S AID LIMITED

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**EDINBURGH WOMEN'S AID LIMITED
REPORT OF THE DIRECTORS
YEAR ENDED 31 MARCH 2012**

LEGAL AND ADMINISTRATIVE INFORMATION

Company Number	SC237521	
Board of Directors/Trustees	Tamara Mulherin Helen Farmer Lesley McFall Christine Bennett Maxine Cuffe Vicky di Ciacca Rita Biermann Elizabeth McFarlane Catriona Laing Morven Maclean Barbara Matheson Joanna Paterson	Chairperson Resigned 29/11/11 Resigned 10/04/12 Resigned 29/11/11 Resigned 31/07/11 Appointed 26/07/11 Resigned 18/11/11 Appointed 26/07/11 Resigned 08/05/12 Appointed 26/07/11 Appointed 26/07/11
Company Secretary	Michele Corcoran	Appointed 09/05/11
Senior Management	Michele Corcoran	Manager
Registered office	4 Cheyne Street Edinburgh EH4 1JB	
Senior Statutory Auditor	Susan Jarvie	
Independent Auditor	Whitelaw Wells Chartered Accountants & Statutory Auditors 9 Ainslie Place Edinburgh EH3 6AT	
Bankers	Unity Trust Bank plc Nine Brindley Place 4 Oozells Square Birmingham B1 2HB	
Charity Number	SC028301	

**EDINBURGH WOMEN'S AID LIMITED
REPORT OF THE DIRECTORS
YEAR ENDED 31 MARCH 2012**

Structure, Governance and Management

As Chairperson of Edinburgh Women's Aid (EWA), I am pleased to contribute to the Trustees' Annual Report on behalf of the trustees. EWA has been incorporated since October 2002 and is a charitable company limited by guarantee and constituted by the Articles and Memorandum of Association. At present there are 6 women appointed as Board Directors.

Trustees are recruited through advertising and are selected for the skills, knowledge and experience, which they bring to the strategic advancement of EWA. In March of this year we held an open evening for potential new board members to come along and find out more about the organisation, as well as informing them of the roles and responsibilities of becoming trustees. As volunteers, each trustee brings unique qualities to the governance of the organisation and believes that violence against women and children is unacceptable.

This year, we saw the departure of a number of board members who have made valuable contributions to the development of the board. These include Helen Farmer (previous Chairperson), Christine Bennett and Morven Maclean. This year we also bade farewell to Lesley McFall, who first joined EWA as an advisory member in 2000 and later continued as a board member for 9 years. She brought important legal insights and has been very committed to the mission of EWA during this time. I want to thank previous board members and wish them well.

Our services provide a critical lifeline to women and their children who are at risk of, or who need support in order to move on from domestic abuse.

2011 – 2012 has again been a busy year with many challenges. Despite this, the Board has focused on acting on our annual plan, including review of staff terms and conditions, identifying new funding opportunities and considering organisational design and how to respond to women's and children's changing needs. The current environment of financial austerity remains an ongoing challenge and the Board and Staff continue to ensure the organisation is in the best position to survive. The Board underwent an annual strategic planning and review day in February to prioritise the key actions going forward.

It is my privilege to be Chair of EWA and to be part of the ongoing struggle to eliminate violence against women and children.

The risks to which the charity is exposed will continue to be monitored by the Board, both in terms of ensuring adequate and well-managed income, and also in relation to the laws and guidelines which affect employment and service delivery.

Objectives and Activities

The principal aim of Edinburgh Women's Aid is to provide information, support, crisis counselling and, where appropriate, temporary accommodation to women and any accompanying children and young people, who have experienced or are at risk of domestic abuse. Edinburgh Women's Aid also aims to raise awareness of issues in relation to domestic abuse and to work with other organisations to develop strategies to address these issues.

In order to achieve these aims, Edinburgh Women's Aid offers a range of services which include:

- Telephone helpline. This service is provided Monday to Friday and Saturday morning. An answer phone picks up calls received outwith the designated time slots. This provides information and support and is also an essential access point to all our services, including refuge accommodation
- One to One drop in facility for information, support or crisis counselling (no appointment necessary). This service operates on a daily basis (week days) with extended opening hours on a Thursday evening and also Saturday morning to enable women, who may be working, access to support. Again, this provides information and support and is the access point to all our services, including refuge accommodation.

**EDINBURGH WOMEN'S AID LIMITED
REPORT OF THE DIRECTORS
YEAR ENDED 31 MARCH 2012**

From April 2011 to March 2012, 1798 women contacted through the office drop in. Of these, there were 279 requests for refuge accommodation.

- Outreach Service. As our main office is in the centre of Edinburgh and not easily accessible by public transport, the outreach service offers one – one support in local communities. This is a project funded through Scottish Government provisionally until March 2013 with a possible extension until March 2015. The outreach service operates mainly through appointments utilising accommodation through local agencies. From April 2011 to March 2012, 189 women were supported through the Outreach service.
- Refuge accommodation. Where appropriate, Edinburgh Women's Aid offers safe, temporary accommodation to women, and any accompanying children who are homeless due to domestic abuse. There are 2 types of accommodation available, shared and individual flats. In shared accommodation, up to 4 women/families share a house. They have their own bedrooms, however, the kitchen and other facilities are shared. Staff visit regularly (at least once per week) and accompany women to appointments i.e. housing, lawyer, etc. This can work very well in that women can access both staff support and peer support. We have 21 shared spaces, including one accessible space.

The average occupancy for April 2011 to March 2012 was 68%. Due to unforeseen circumstances, one refuge was closed for 6 months which impacted on the occupancy rate for this year.

In addition to shared, we have a property with 8 individual flats together with an office and communal area. These flats are for women who may have additional needs such as physical/mental health, dependency, and/or parenting issues and have 24 hour staff support. This service offers more intense support and works closely with external agencies to maximise long term goals.

The average occupancy for April 2011 to March 2012 was 92%.

- Children and Young People's Service. Children and young people are also negatively affected through domestic abuse. Edinburgh Women's Aid has always recognised this and provides support for children and young people, both in refuge and whilst on resettlement, to help them deal with difficult changes within their family environment. It has also been recognised that children and young people may be in situations where their mother has not sought help. In such cases we also provide an outreach service which works with children and young people in schools to reach those who may not otherwise receive support. From April 2011 to March 2012, an average of 38 children and young people were supported each month through refuge, resettlement and our outreach service.
- Resettlement Service. When women move into their own accommodation this is often the point where they are most vulnerable. We, therefore, provide ongoing support to help them settle into a new area with practical help to source fixtures and fittings for their new home, access benefits if necessary, provide emotional support to deal with isolation and loneliness, help with ongoing legal issues, as well as support to build their new lives through information on local activities and courses. This service is not restricted to those who have been in our accommodation. During April 2011 to March 2012, 50 women were supported through the resettlement service.
- EDDACS. Edinburgh Women's Aid, along with statutory and third sector organisations in Edinburgh have been working towards providing a specialist domestic abuse court in Edinburgh. In December 2011, a pilot project started with the first cases appearing in the specialist court in February 2012. A domestic abuse court works best when there are specialist advocacy services to support the complainant and Edinburgh Women's Aid has been able to provide the advocacy support to the pilot domestic abuse court. With funding from the Big Lottery, Edinburgh Women's Aid can provide the Edinburgh Domestic Abuse Court Support service (EDDACS), and co-ordinate the MARAC process for the next 3 years so that all agencies can work together to identify long term funding to support the continuation of this exciting and necessary development.

**EDINBURGH WOMEN'S AID LIMITED
REPORT OF THE DIRECTORS
YEAR ENDED 31 MARCH 2012**

- Partnership working/raising awareness. Edinburgh Women's Aid believes in giving people choices; that there needs to be services which are directed at perpetrators and in using a multi agency approach to improve services for women, children and young people. To work towards this aim, we are actively involved in many partnership forums including the City of Edinburgh Council Violence Against Women partnership and related sub groups, CEDAR Project Advisory Group and Scottish Women's Aid working groups and forums. Formal and/or informal workshops continue to be delivered to external agencies to raise awareness and increase their understanding of the complex issues relating to domestic abuse.
- General. Edinburgh Women's Aid also delivered an informal groupwork programme which is open to all women who use our services. The sessions provide social opportunities together with issue-based discussions. This forum is also used to gather feedback on our services and ideas for improvement.

Finance Report

Dealing with reductions in funding continues to be an ongoing challenge, and is at the forefront of most areas of decision-making. For the year 2011-12, EWA's funding was cut a further 5% by our main funding source, the City of Edinburgh Council. This followed a cut of 16% over the previous 3 years.

Clearly, funding cuts continue to pressure the organisation. The trustees and staff have taken steps to ensure that we are operating at maximum efficiency, with all operational costs under tight scrutiny. Furthermore, EWA has been looking at new ways of income generation. We expect these initiatives to bear fruit in 2012-13, as EWA launches several new women's services. The short life working group, formed last year to focus on financial sustainability, is continuing to evaluate new proposals.

The financial position for the year ended 31 March 2012 showed a surplus of £14,323.

Funding

EWA is primarily funded by the City of Edinburgh Council (Services for Communities) and the Scottish Government through its Violence Against Women Funding stream and its Children's Services Fund. Once again, rental income from Housing Benefit slightly exceeded our forecasts in 2011-12. Housing benefit remains a challenge to forecast because of the unpredictable nature of our services. The grant from the City of Edinburgh Council (Children & Families) has remained unchanged.

Reserves Policy

EWA Reserves policy is to ensure sufficient levels of reserves to enable operating activities to be maintained, taking account of potential risks and contingencies that may arise from time to time. The policy is reviewed annually by the Trustees each April.

In addition, amounts are set aside to meet financial risks associated with potential-contingencies and uncertainties relating to EWA's operating activities. These include:

- The provision for an orderly winding-down of operations in the event of a significant adverse event that is outside the control of the organisation.
- The funding of unforeseen major projects that have not been provided for in the normal financial planning process.

The Trustees will ensure there are reserves of not less than three months operating costs, excluding all designated funds, and its aim is for six months expenditure which would seem a realisable task in light of the present situation.

**EDINBURGH WOMEN'S AID LIMITED
REPORT OF THE DIRECTORS
YEAR ENDED 31 MARCH 2012**

Plans for future periods

A new development for the coming year is to deliver a 10 week lifestyle Management Course using a solution focussed approach. We are also working towards having a volunteer programme up and running in 2013 which will provide rewarding opportunities to volunteers whilst enhancing our services.

RESPONSIBILITIES OF THE DIRECTORS

Company law requires the Board of Directors to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company at the end of the year and of the surplus, or deficiency for the year then ended.

In preparing those financial statements, the Board of Directors are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The Board of Directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Board of Directors are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Statement as to Disclosure of Information to Auditors

So far as the Board of Directors are aware, there is no relevant audit information (as defined by Section 418 of the Companies Act 2006) of which the company's auditors are unaware, and the Board of Directors have taken all the steps that they ought to have taken as directors in order to make themselves aware of any relevant audit information and to establish that the company's auditors are aware of that information.

MEMBERS OF THE BOARD OF DIRECTORS

Members of the board of directors, who are directors for the purpose of company law and trustees for the purpose of charity law, who served during the year and up to the date of this report, are set out on page 2.

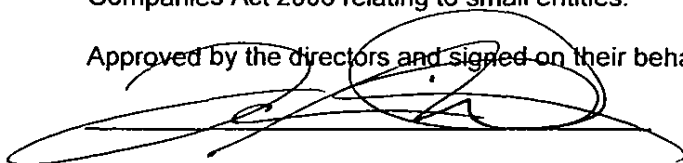
Members of the charitable company guarantee to contribute an amount not exceeding £1 to the assets of the charitable company in the event of winding up. The total number of such guarantees at 31 March 2012 was 8.

AUDITORS

A resolution to re-appoint Whitelaw Wells as accountants and auditors for the ensuing year will be proposed at the annual general meeting.

This report has been prepared in accordance with the Statement of Recommended Practice – Accounting and Reporting by Charities and in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small entities.

Approved by the directors and signed on their behalf by:



Tamara Mulherin (Director)

Date: 14/8/ 2012

EDINBURGH WOMEN'S AID LIMITED
INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES AND MEMBERS
YEAR ENDED 31 MARCH 2012

We have audited the financial statements of Edinburgh Women's Aid Limited for the year ended 31 March 2012 on pages 9 to 18, which comprise the Statement of Financial Activities incorporating the Income and Expenditure account, the Balance Sheet, and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made exclusively to the members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006 and to the company's directors as a body, in accordance with section 44 (1) (c) of the Charities and Trustee Investment (Scotland) Act 2005 and regulation 10 of the Charities Accounts (Scotland) Regulations 2006 (as amended). Our audit work has been undertaken so that we might state to the members and the directors those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, its members as a body and its directors as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of trustees and auditor

As explained more fully in the Trustees' Responsibilities Statement set out on page 6, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

We have been appointed as auditor under section 44(1) (c) of the Charities and Trustee Investment (Scotland) Act 2005 and under the Companies Act 2006 and report in accordance with regulations made under those Acts.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the charitable company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the trustees; and the overall presentation of the financial statements. In addition we read all the financial and non-financial information in the Directors' Report to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2012 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities; and
- have been prepared in accordance with the requirements of the Companies Act 2006, the Charities and Trustee Investment (Scotland) Act 2005 and regulation 8 of the Charities Accounts (Scotland) Regulations 2006 (as amended).

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Directors' Annual Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

**EDINBURGH WOMEN'S AID LIMITED
INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES AND MEMBERS
YEAR ENDED 31 MARCH 2012**

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 or the Charity Accounts (Scotland) Regulations 2006 (as amended) requires us to report to you if, in our opinion:

- the charitable company has not kept proper and adequate accounting records, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the directors were not entitled to prepare the financial statements in accordance with the small companies regime.

A handwritten signature in black ink, appearing to read 'Susan Jarvie', with a stylized, flowing script.

Susan Jarvie (Senior Statutory Auditor)
for and on behalf of Whitelaw Wells, Statutory Auditor
Whitelaw Wells is eligible to act as an auditor in terms of section 1212 of the Companies Act 2006
9 Ainslie Place
Edinburgh
EH3 6AT

Date: 14 August 2012

EDINBURGH WOMEN'S AID LIMITED
STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT)

For the year ended 31 March 2012

		Unrestricted funds	Designated funds	Restricted funds	Total funds 31-Mar-12	Total funds 31-Mar-11
	Note	£	£	£	£	£
Incoming resources						
Incoming resources from generated funds						
Voluntary Income:						
Donations		5,756	-	-	5,756	4,066
Activities for generating funds:						
Fees and appeals	2	1,845	-	-	1,845	1,460
Bank interest		3,323	-	-	3,323	3,108
Incoming Resources from charitable activities						
Grants and Housing Income	3	237,420	-	700,063	937,483	983,665
Other income		2,100	-	-	2,100	1,054
Total incoming resources		250,444	-	700,063	950,507	993,353
Resources expended						
Cost of generating funds	4	77	-	1,396	1,473	3,453
Charitable Activities						
Refuge & Resettlement	5	227,722	165	547,507	775,394	823,869
Children's Services	6	844	-	146,974	147,818	125,064
Governance Costs	7	587	-	10,912	11,499	11,190
Total resources expended		229,230	165	706,789	936,184	963,576
Net incoming resources before transfers		21,214	(165)	(6,726)	14,323	-29,777
Gross transfers between funds	16/17	(15,974)	10,000	5,974	-	-
Net movement in funds		5,240	9,835	(752)	14,323	29,777
Total funds brought forward		450,143	1,530	18,267	469,940	440,163
Total funds carried forward		455,383	11,365	17,515	484,263	469,940

The charity has no recognised gains or losses other than the surplus for the above financial years. Movements in funds are disclosed in Notes 16 and 17 to the financial statements.

All activities are classed as continuing.

The notes on pages 11 to 18 form part of these financial statements.

EDINBURGH WOMEN'S AID LIMITED
BALANCE SHEET

as at 31 March 2012

	Note	£	2012 £	2011 £
Fixed assets				
Tangible fixed assets	11		456	-
Current assets				
Debtors	12	85,583		97,820
Cash at bank and in hand		446,087		414,366
		<u>531,670</u>		<u>512,186</u>
Creditors: amounts falling due within one year	13	(47,863)		(42,246)
Net Current Assets			<u>483,807</u>	<u>469,940</u>
Net Assets Less Current Liabilities			<u>484,263</u>	<u>469,940</u>
Net assets			<u>484,263</u>	<u>469,940</u>
Unrestricted Funds:	16			
General funds			455,383	450,143
Designated funds			11,365	1,530
			<u>466,748</u>	<u>451,673</u>
Restricted funds	17		17,515	18,267
			<u>484,263</u>	<u>469,940</u>

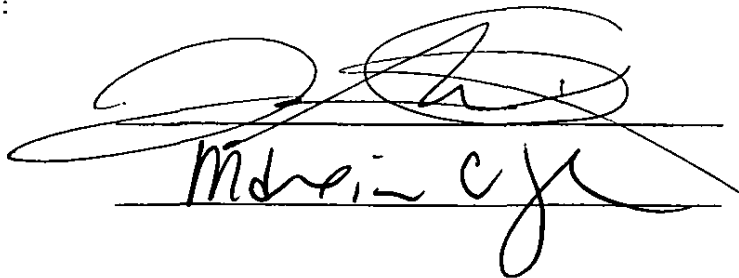
These financial statements have been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (updated April 2008).

The notes on pages 11 to 18 form part of these financial statements.

These financial statements were approved by the board of directors on 14 August 2012 and signed on their behalf by :

Tamara Mulherin

Maxine Cuffe



**EDINBURGH WOMEN'S AID LIMITED
NOTES TO THE FINANCIAL STATEMENTS**

for the year ended 31 March 2012

1. Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and Accounting and Reporting by Charities; Statement of Recommended Practice issued in March 2005.

Grants

Capital and revenue grants are recognised in full in the Statement of Financial Activities in the year in which they are receivable. Deferred income represents amounts received for future periods and is released to incoming resources in the period for which it has been received.

Donations

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.

Expenditure

All expenditure is included on an accruals basis and is recognised when there is a legal or constructive obligation to pay for expenditure. The charity is not registered for VAT and accordingly expenditure is shown gross of irrecoverable VAT.

Wherever possible, expenditure is allocated directly to cost of activities in furtherance of charitable objectives, cost of generating funds or governance costs. Where this is not possible, expenditure has been allocated on a per capita basis.

Depreciation

Depreciation is charged to write off the cost of each asset, less its residual value, over the useful economic life of the asset as follows:-

Fixtures and fittings	20% straight line
Office equipment	33% straight line
Refuge equipment	25% straight line
Motor Vehicles	25% straight line
Tenant Improvements	20% straight line

The charity operates a policy of capitalising items costing more than £500.

Value Added Tax

The charity is not registered for VAT and, accordingly, expenditure is stated gross of tax.

Funds

Unrestricted funds may be used by the charity at its discretion to meet future capital or revenue expenditure. Designated funds are those unrestricted funds earmarked by the directors for a specific purpose. Restricted funds are those where the donor has imposed a restriction on the use of the fund. Expenditure, which meets these criteria, is charged to the fund.

Operating leases

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against surplus on a straight-line basis over the year of the lease.

EDINBURGH WOMEN'S AID LIMITED
NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 March 2012

2. Incoming Resources from generated funds

	Unrestricted Funds £	Restricted Funds £	2012 Total Funds £	2011 Total Funds £
Appeals	1,845	-	1,845	1,360
Fees	-	-	-	100
	1,845	-	1,845	1,460

3. Incoming Resources from charitable activities

	£	£	£	£
Grants				
The City of Edinburgh Council Children & Families	-	73,490	73,490	73,490
Housing Support – Refuge	-	458,613	458,613	482,751
Housing Support – Visiting Support	-	36,094	36,094	37,987
Scottish Government: Children's Services WA Fund	-	80,672	80,672	47,253
Scottish Government Violence Against Women Fund	-	49,194	49,194	50,000
Lankelly Chase Foundation	-	500	500	500
Community Interest Bank Project	-	1,500	1,500	-
	-	700,063	700,063	691,981
Housing income				
Housing Benefit receivable	205,257	-	205,257	251,181
Direct rent, and fuel	32,163	-	32,162	40,503
	237,420	-	237,420	291,684
Total grants and housing income	237,420	700,063	937,483	983,665

EDINBURGH WOMEN'S AID LIMITED
NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 March 2012

	2012 £	2011 £
4. Cost of generating funds		
Salary cost	1,425	3,407
Printing, stationery and postage	48	46
	1,473	3,453
Charitable Activities	2012	2011
5. Refuge & Resettlement – Accommodation, Support, Outreach & Advice	£	£
Staff Costs	450,322	498,224
Training	695	3,849
Recruitment	974	284
Travel & Misc Workers Costs	8,410	8,192
Refuge costs	162,025	152,079
Activities	4,624	6,728
Admin, Finance & Management Staff	83,476	85,384
Office Property Costs	48,951	52,214
Administration	14,258	14,967
Care Commission Fees	1,476	1,476
Depreciation and loss on the sale of fixed assets	183	472
	775,394	823,869
	2012	2011
6. Children's Services – Activities, Support, Outreach & Advice	£	£
Staff costs	101,852	85,454
Training	440	1,232
Recruitment	277	231
Travel & Misc Workers Costs	2,055	1,678
Activities	3,947	2,585
Admin, Finance & Management Staff	20,323	16,901
Office Property Costs	15,166	13,299
Administration	3,696	3,610
Care Commission Fees	17	17
Depreciation and loss on the sale of fixed assets	45	57
	147,818	125,064
	2012	2011
7. Governance	£	£
Staff Costs	5,538	5,563
Annual Reports	445	460
Audit & other professional fees	3,960	3,825
Board Meetings/AGM	1,516	1,287
Companies House Fee/audit bank charges	40	55
	11,499	11,190
Total Resources Expended	936,184	963,576

EDINBURGH WOMEN'S AID LIMITED
NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 March 2012

8. Net incoming resources for the year	2012	2011
	£	£
This is stated after charging:-		
Depreciation	228	528
Auditors' remuneration	3,600	3,513
Operating lease		
Office equipment	2,518	2,535
	<u> </u>	<u> </u>

9. Staff numbers and costs	2012	2011
	£	£
Wages and salaries	608,835	640,146
National Insurance contributions	54,101	54,786
	<u> </u>	<u> </u>
	662,936	694,932
	<u> </u>	<u> </u>

The average weekly number of employees, calculated as full-time equivalents, during the period was:

	Number	Number
Project Manager	1.0	1.0
Support Workers	18.0	18.5
Maintenance Worker	1.0	1.0
Finance and Administration	2.5	2.5
	<u> </u>	<u> </u>
	22.5	23.0
	<u> </u>	<u> </u>

No employee received remuneration of more than £60,000.
No director received remuneration.

During the year the company paid for the purchase of indemnity insurance which protects the charity from loss arising from neglect or default of its directors, employees or other officers and also protects the trustees from loss arising as a result of their neglect or default. The cost of the trustee's indemnity insurance is part of the annual insurance premium and a split of the cost is not available.

10. Taxation

The charitable company is exempt from corporation tax on its charitable activities.

EDINBURGH WOMEN'S AID LIMITED
NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 March 2012

11. Tangible fixed assets

	Office Equipment	Refuge Equipment	Fixture & Fittings	Tenant Improve ments	Vehicles	Total
	£	£	£	£	£	£
Cost						
At 1 April 2011	44,189	43,544	4,649	24,174	17,126	133,682
Additions during the year	684	-	-	-	-	684
Disposals during the year	(1,441)	(5,305)	-	-	-	(6,746)
At 31 March 2012	43,432	38,239	4,649	24,174	17,126	127,620
Depreciation						
At 31 March 2011	44,189	43,544	4,649	24,174	17,126	133,682
Charge for the year	228	-	-	-	-	228
Disposals during the year	(1,441)	(5,305)	-	-	-	(6,746)
At 31 March 2011	42,976	38,239	4,649	24,174	17,126	127,164
Net book value						
At 31 March 2012	456	-	-	-	-	-
At 31 March 2011	-	-	-	-	-	-

12. Debtors

	2012 £	2011 £
Trade debtors	-	1,754
Grants receivable	43,708	45,711
Prepayments and accrued income	17,485	17,855
Housing Benefit debtor	24,390	32,500
	85,583	97,820

13. Creditors: amounts falling due within one year

	2012 £	2011 £
Trade creditors	20,316	8,516
Accruals	14,784	14,586
Other creditors	12,763	19,144
	47,863	42,246

Included in other creditors is an interest free loan from the City of Edinburgh Council to cover furnishing costs for the 24 hour refuge. The loan is repayable over 5 years. The balance outstanding at 31 March 2012 was £12,763. (2011: £19,144).

When EWA decides to terminate the lease of their current office there is a requirement (stated in the lease) to leave the premises in good repair and to comply with the terms of any dilapidation schedule. To fulfil such obligations it has been estimated that costs could be in the region of £10,000.

EDINBURGH WOMEN'S AID LIMITED
NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 March 2012

15. Operating lease commitments

At 31 March 2012, the company had annual commitments under non-cancellable operating leases as set out below.

	2012 £	2011 £
Equipment		
Operating leases which expire:		
Within one year		1,306
In the second to fifth years inclusive	1,275	
Land and buildings		
Operating leases which expire:		
Within one year	-	-
In the second to fifth years inclusive	103,904	103,904

16. Unrestricted funds

	Balance 31.03.11 £	Incoming £	Outgoing £	Transfers £	Balance 31.03.12 £
General	450,143	250,444	(229,230)	(15,974)	455,383
Designated funds:					
Holiday/Activities fund	1,530	-	(165)	-	1,365
Dilapidation Fund	-	-	-	10,000	10,000
	451,673	250,444	(229,395)	(5,974)	466,748

17. Restricted funds

	Balance 31.03.11 £	Incoming £	Outgoing £	Transfers £	Balance 31.03.12 £
Tudor Trust/DASDF: Follow-up support	7,498	-	(6,053)	-	1,445
Housing Support – Visiting Support	-	36,094	(36,094)	-	-
Housing Support – Refuge Shared	135	181,782	(181,627)	-	290
Housing Support – 24 hour Refuge	5,512	276,831	(275,742)	-	6,601
CEC Children & Families	297	73,490	(72,443)	-	1,344
SG: Children's Services WA Fund	40	80,672	(76,390)	-	4,322
SG: Children's Services WA Fund	1,617	-	(435)	-	1,182
Tudor Trust	357	-	-	-	357
StreetSmart	624	-	(1,026)	402	-
StreetSmart (NRPF)	1,974	-	-	-	1,974
SG: Violence Against Women Fund	-	49,194	(54,766)	5,572	-
Scottish Government Equality Unit	213	-	(213)	-	-
Lankelly Chase Foundation	-	500	(500)	-	-
Community Interest Bank	-	1,500	(1,500)	-	-
	18,267	700,063	(706,789)	5,974	17,515

**EDINBURGH WOMEN'S AID LIMITED
NOTES TO THE FINANCIAL STATEMENTS**

for the year ended 31 March 2012

The purposes of the above funds were as follows:

Restricted Funds

Tudor Trust/DASDF Follow-up support: balance of funding from grants from the Tudor Trust and the Scottish Executive through the Domestic Abuse Service Development Fund (DASDF) towards a part-time post for the follow up work with women when they leave refuge.

Scottish Government Children's Services WA Fund: Funding for the Children's Outreach service.

Scottish Government Children's Services WA Fund: one-off payment for funding to cover children's resources.

Scottish Government Violence Against Women Fund: Funding to employ an Outreach Worker to develop and support 'drop in' services in various areas of Edinburgh.

The Tudor Trust: funding towards the counselling services provided by Edinburgh Women's Aid.

StreetSmart: funding for group work.

StreetSmart: funding provided to enable women with no recourse to public funds to have temporary accommodation in refuge.

Scottish Government Equality Unit: funding towards the costs of Edinburgh Women's Aid Service Review.

Housing Support (Refuge): funding to provide support services to women in shared refuge accommodation.

Housing Support (24 hours): funding to provide 24/7 support services to women in refuge.

Housing Support (Visiting Support): funding to support women maintain their own tenancies.

CEC Children & Families: funding to provide services for children and young people in refuge.

LankellyChase Foundation: funding to provide summer activities for children and young people.

Community Interest Bank Project: funding to enable staff to collect the views and experiences of service users: this data to form part of a bank of information which would be used to inform future service developments and equalities plans.

Designated funds

Activities fund: funding to enable women to experience new activities and learn new skills which may provide longer term benefit when they leave refuge.

Dilapidation fund: The Board of Directors agreed to set aside £10,000 to fulfil our obligations to leave Cheyne Street in a good state of repair, and in its original state, at the termination of our tenancy.

EDINBURGH WOMEN'S AID LIMITED
NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 March 2012

18. Company limited by guarantee

The members are obliged to contribute £1 each in the event of the company being wound up.

19. Analysis of net assets between funds

	General Funds £	Restricted Funds £	Total Funds £
Tangible Fixed Assets	456	-	456
Current Assets	514,155	17,515	531,670
Current Liabilities	(47,863)	-	(47,863)
Net assets at 31 March 2012	466,748	17,515	484,263

20. Related party transactions

No transactions with related parties were undertaken such as are required to be disclosed under the Financial Reporting Standard for Smaller Entities. No one individual had control of the charity in either the current or previous year.